

PEARL RIVER BASIN DEVELOPMENT DISTRICT 2304 RIVERSIDE DRIVE JACKSON, MS 39202  
AGENCY ADDRESS

MIKE DAVIS  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	272,884	294,458	294,458		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	2,712	6,000	6,000		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>275,596</b>	<b>300,458</b>	<b>300,458</b>		
2. Travel					
a. Travel & Subsistence (In-State)	14,584	26,000	26,000		
b. Travel & Subsistence (Out-of-State)		4,000	4,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>14,584</b>	<b>30,000</b>	<b>30,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	1,653				
b. Communications, Transportation & Utilities	28,797	30,890	30,890		
c. Public Information	1,062	1,500	1,500		
d. Rents	3,835	4,260	4,260		
e. Repairs & Service	23,413	20,050	20,050		
f. Fees, Professional & Other Services	62,058	70,000	70,000		
g. Other Contractual Services	33,324	44,500	44,500		
h. Data Processing	5,723	8,800	8,800		
i. Other					
<b>Total Contractual Services</b>	<b>159,865</b>	<b>180,000</b>	<b>180,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	4,332	3,200	3,200		
b. Printing & Office Supplies & Materials	3,618	7,150	7,150		
c. Equipment, Repair Parts, Supplies & Accessories	11,300	16,000	16,000		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	7,977	3,650	3,650		
<b>Total Commodities</b>	<b>27,227</b>	<b>30,000</b>	<b>30,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>203,000</b>	<b>203,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		20,000		( 20,000)	( 100.00%)
c. Office Machines, Furniture, Fixtures & Equipment			3,000	3,000	
d. IS Equipment (Data Processing & Telecommunications)	1,200				
e. Equipment - Lease Purchase					
f. Other Equipment	2,260		17,000	17,000	
<b>Total Equipment (Schedule D-2)</b>	<b>3,460</b>	<b>20,000</b>	<b>20,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>184,781</b>	<b>500,000</b>	<b>500,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>665,513</b>	<b>1,263,458</b>	<b>1,263,458</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	4,821,032	4,980,721	4,980,721		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Water Resources	391,061	764,442	764,442		
Recreational Construction & Maintenance	379,957	496,016	496,016		
Lower Pearl Restoration	54,184	3,000	3,000		
Less: Estimated Cash Available Next Fiscal Period	( 4,980,721)	( 4,980,721)	( 4,980,721)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>665,513</b>	<b>1,263,458</b>	<b>1,263,458</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	5	5	5		
b.) Full T-L					
c.) Part Perm.	3	3	3		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.	33.30	33.30	33.30		
d.) Part T-L					

Approved by: Mike Davis  
Official of Board or Commission

Budget Officer: JIMMY ARMSTRONG / jarmstrong@prbdd.state.ms.us

Phone Number: 601 354-6301

Submitted by: Mike Davis  
Name

Title: Executive Vice President

Date: July 30, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources	157,967	57.31%		169,800	56.51%		169,800	56.51%	
10. Recreational Construction & Maintenance	117,629	42.68%		130,658	43.48%		130,658	43.48%	
11. Lower Pearl Restoration									
12.									
<b>Total Salaries</b>	<b>275,596</b>		<b>41.41%</b>	<b>300,458</b>		<b>23.78%</b>	<b>300,458</b>		<b>23.78%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources	9,675	66.33%		22,960	76.53%		22,960	76.53%	
10. Recreational Construction & Maintenance	4,909	33.66%		7,040	23.46%		7,040	23.46%	
11. Lower Pearl Restoration									
12.									
<b>Total Travel</b>	<b>14,584</b>		<b>2.19%</b>	<b>30,000</b>		<b>2.37%</b>	<b>30,000</b>		<b>2.37%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources	103,288	64.60%		121,882	67.71%		121,882	67.71%	
10. Recreational Construction & Maintenance	56,577	35.39%		58,118	32.28%		58,118	32.28%	
11. Lower Pearl Restoration									
12.									
<b>Total Contractual</b>	<b>159,865</b>		<b>24.02%</b>	<b>180,000</b>		<b>14.24%</b>	<b>180,000</b>		<b>14.24%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources	12,260	45.02%		15,300	51.00%		15,300	51.00%	
10. Recreational Construction & Maintenance	14,967	54.97%		14,700	49.00%		14,700	49.00%	
11. Lower Pearl Restoration									
12.									
<b>Total Commodities</b>	<b>27,227</b>		<b>4.09%</b>	<b>30,000</b>		<b>2.37%</b>	<b>30,000</b>		<b>2.37%</b>

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources									
10. Recreational Construction & Maintenance				200,000	98.52%		200,000	98.52%	
11. Lower Pearl Restoration				3,000	1.47%		3,000	1.47%	
12.									
<b>Total Other Than Equipment</b>				<b>203,000</b>		<b>16.06%</b>	<b>203,000</b>		<b>16.06%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources	960	27.74%		14,000	70.00%		14,000	70.00%	
10. Recreational Construction & Maintenance	2,500	72.25%		6,000	30.00%		6,000	30.00%	
11. Lower Pearl Restoration									
12.									
<b>Total Equipment</b>	<b>3,460</b>		<b>0.51%</b>	<b>20,000</b>		<b>1.58%</b>	<b>20,000</b>		<b>1.58%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources									
10. Recreational Construction & Maintenance									
11. Lower Pearl Restoration									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources									
10. Recreational Construction & Maintenance									
11. Lower Pearl Restoration									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources	103,822	56.18%		420,500	84.10%		420,500	84.10%	
10. Recreational Contruction & Maintenance	80,959	43.81%		79,500	15.90%		79,500	15.90%	
11. Lower Pearl Restoration									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>184,781</b>		<b>27.76%</b>	<b>500,000</b>		<b>39.57%</b>	<b>500,000</b>		<b>39.57%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Water Resources	387,972	58.29%		764,442	60.50%		764,442	60.50%	
10. Recreational Contruction & Maintenance	277,541	41.70%		496,016	39.25%		496,016	39.25%	
11. Lower Pearl Restoration				3,000	0.23%		3,000	0.23%	
12.									
<b>TOTAL</b>	<b>665,513</b>		<b>100.00%</b>	<b>1,263,458</b>		<b>100.00%</b>	<b>1,263,458</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2012</b>	<b>FY 2013</b>			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	4,821,032	4,980,721	4,980,721
Water Resources		391,061	764,442	764,442
Recreational Contruction & Maintenance		379,957	496,016	496,016
Lower Pearl Restoration		54,184	3,000	3,000
<b>Section B TOTAL</b>		<b>5,646,234</b>	<b>6,244,179</b>	<b>6,244,179</b>

<b>Section S + A + B TOTAL</b>		<b>5,646,234</b>	<b>6,244,179</b>	<b>6,244,179</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			<b>(1) Reconciled Balance as of 6/30/11</b>	<b>(2) Balance as of 6/30/12</b>	<b>(3) Balance as of 6/30/13</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
OSP Checking Account	5000078310	Regions Bank	-3,267		
OSP Payroll Account	5000281817	Regions Bank	1,973		
Receivables 6/30/2011			144,922		
RCM Silver Savings Account	462560867	Trustmark Bank	71,438		
Clearing Plan Maintenance Fund (CD)	CD9927392	Regions Bank	321,164		
Lower Pearl River Restoration Project(T	912795X63	Regions Bank	1,839,708		
Lower Pearl River Restoration Project	CD9926444	Trustmark Bank	2,122,736		
Mitigation Land Fund Account (T Bill)	912795X63	Regions Bank	86,219		
OSP (CD)	CDRB39244	Regions Bank	200,000		
OSP (T Bill)	912795A37	Regions Bank	99,986		

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

**OTHER SPECIAL FUNDS**

**FEDERAL FUNDS**

This represents amounts received in reimbursable federally funded projects that the District is the local sponsor.

**SPECIAL FUNDS**

The District receives funds from its 10 member counties each year. Each county provides for the District's budget a sum equal to ¼ mill on all taxable property within the county (excluding property subject to school tax or taxation pursuant to Section 27-39-329) as reported by the State Tax Commission for the preceding year.

The District also invests its own funds and receives interest income.

The District operates the Bogue Chitto Water Park in Pike County. Normally the District turns over the operation and maintenance of its parks to the County Board of Supervisors. However, the Pike County Board of Supervisors turned over this park to the District because of liability issues.

The Department of Wildlife, fisheries and Parks transferred to the District \$2,045,865 for the maintenance of the LOWER PEARL RIVER RESTORATION PROJECT. These funds have been placed in a trust account and a small amount will be budgeted each year for repairs.

**TREASURY FUND/BANK**

The Pearl River Basin Development District is a special fund State Agency that handles its own funds. The District does not use the Department of Finance and Administration to pay its bills or to process its payroll. Accounts Payable and Payroll are processed in house. Trust accounts are set up at Regions Bank, as well as payroll and checking accounts. The District maintains a savings account with Trustmark National Bank. Investments are made in Treasury Bills and Certificates of Deposit with various state approved banking institutions within the District's 10 member counties.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. \_\_\_\_\_ of 3 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				275,596	275,596
Travel				14,584	14,584
Contractual Services				159,865	159,865
Commodities				27,227	27,227
Other Than Equipment					
Equipment				3,460	3,460
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				184,781	184,781
<b>Total</b>				<b>665,513</b>	<b>665,513</b>
No. of Positions (FTE)				8.00	8.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				300,458	300,458
Travel				30,000	30,000
Contractual Services				180,000	180,000
Commodities				30,000	30,000
Other Than Equipment				203,000	203,000
Equipment				20,000	20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
<b>Total</b>				<b>1,263,458</b>	<b>1,263,458</b>
No. of Positions (FTE)				8.00	8.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. \_\_\_\_\_ of 3 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				300,458	300,458
Travel				30,000	30,000
Contractual Services				180,000	180,000
Commodities				30,000	30,000
Other Than Equipment				203,000	203,000
Equipment				20,000	20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
<b>Total</b>				<b>1,263,458</b>	<b>1,263,458</b>
No. of Positions (FTE)				8.00	8.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS**  
**FORM MBR-1-03sum**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. WATER RESOURCES				764,442	764,442
2. RECREATION				496,016	496,016
3. LOWER PEARL RIVER RESTORATION				3,000	3,000
SUMMARY OF ALL PROGRAMS				1,263,458	1,263,458

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 3 Programs

AGENCY

WATER RESOURCES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				157,967	157,967
Travel				9,675	9,675
Contractual Services				103,288	103,288
Commodities				12,260	12,260
Other Than Equipment					
Equipment				960	960
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				103,822	103,822
<b>Total</b>				<b>387,972</b>	<b>387,972</b>
No. of Positions (FTE)				3.00	3.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				169,800	169,800
Travel				22,960	22,960
Contractual Services				121,882	121,882
Commodities				15,300	15,300
Other Than Equipment					
Equipment				14,000	14,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				420,500	420,500
<b>Total</b>				<b>764,442</b>	<b>764,442</b>
No. of Positions (FTE)				3.00	3.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 3 Programs

AGENCY

WATER RESOURCES

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			169,800	169,800
Travel			22,960	22,960
Contractual Services			121,882	121,882
Commodities			15,300	15,300
Other Than Equipment				
Equipment			14,000	14,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			420,500	420,500
<b>Total</b>			<b>764,442</b>	<b>764,442</b>
No. of Positions (FTE)			3.00	3.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 2 of 3 Programs

AGENCY

RECREATION

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				117,629	117,629
Travel				4,909	4,909
Contractual Services				56,577	56,577
Commodities				14,967	14,967
Other Than Equipment					
Equipment				2,500	2,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				80,959	80,959
<b>Total</b>				<b>277,541</b>	<b>277,541</b>
No. of Positions (FTE)				5.00	5.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				130,658	130,658
Travel				7,040	7,040
Contractual Services				58,118	58,118
Commodities				14,700	14,700
Other Than Equipment				200,000	200,000
Equipment				6,000	6,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				79,500	79,500
<b>Total</b>				<b>496,016</b>	<b>496,016</b>
No. of Positions (FTE)				5.00	5.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 2 of 3 Programs

AGENCY

RECREATION

PROGRAM

	FY 2013				
	Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
	Salaries, Wages, Fringe				
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
	Salaries, Wages, Fringe				130,658
Travel				7,040	7,040
Contractual Services				58,118	58,118
Commodities				14,700	14,700
Other Than Equipment				200,000	200,000
Equipment				6,000	6,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				79,500	79,500
<b>Total</b>				<b>496,016</b>	<b>496,016</b>
No. of Positions (FTE)				5.00	5.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
AGENCY

Program No. 3 of 3 Programs

LOWER PEARL RIVER RESTORATION  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment				3,000	3,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,000</b>	<b>3,000</b>
No. of Positions (FTE)					

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
AGENCY

Program No. 3 of 3 Programs

LOWER PEARL RIVER RESTORATION  
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment			3,000	3,000
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>3,000</b>	<b>3,000</b>
No. of Positions (FTE)				

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

I - WATER RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>169,800</b>				<b>169,800</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	169,800				169,800			
<b>TRAVEL</b>	<b>22,960</b>				<b>22,960</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,960				22,960			
<b>CONTRACTUAL</b>	<b>121,882</b>				<b>121,882</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	121,882				121,882			
<b>COMMODITIES</b>	<b>15,300</b>				<b>15,300</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,300				15,300			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>14,000</b>				<b>14,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,000				14,000			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>420,500</b>				<b>420,500</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	420,500				420,500			
<b>TOTAL</b>	<b>764,442</b>				<b>764,442</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	764,442				764,442			
<b>TOTAL</b>	<b>764,442</b>				<b>764,442</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.00				3.00			
<b>TOTAL FTE</b>	<b>3.00</b>				<b>3.00</b>			

**PRIORITY LEVEL:**

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>130,658</b>				<b>130,658</b>			
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

2 - RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	130,658				130,658			
<b>TRAVEL</b>	<b>7,040</b>				<b>7,040</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,040				7,040			
<b>CONTRACTUAL</b>	<b>58,118</b>				<b>58,118</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,118				58,118			
<b>COMMODITIES</b>	<b>14,700</b>				<b>14,700</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,700				14,700			
<b>CAPITAL-OTE</b>	<b>200,000</b>				<b>200,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000				200,000			
<b>EQUIPMENT</b>	<b>6,000</b>				<b>6,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,000				6,000			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>79,500</b>				<b>79,500</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	79,500				79,500			
<b>TOTAL</b>	<b>496,016</b>				<b>496,016</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	496,016				496,016			
<b>TOTAL</b>	<b>496,016</b>				<b>496,016</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.00				5.00			
<b>TOTAL FTE</b>	<b>5.00</b>				<b>5.00</b>			

**PRIORITY LEVEL:**

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

3 - LOWER PEARL RIVER RESTORATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>	<b>3,000</b>				<b>3,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000				3,000			
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>3,000</b>				<b>3,000</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,000				3,000			
<b>TOTAL</b>	<b>3,000</b>				<b>3,000</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Pearl River Basin Development District's Water Resources Program is designed to mitigate flood damages within the Pearl River Basin, to mitigate riverbank sloughing and to provide Joint Water Management District services to the member counties.

**II. Program Objective:**

The overall objective of the program is to alleviate damages caused by flooding on the Pearl River and its tributaries, mitigate riverbank sloughing, assist municipalities and counties in their efforts to reduce surface water and groundwater pollution and to develop a water management plan for member counties.

The Pearl River Basin Development District received approval in 1998 from the Commission on Environmental Quality to initiate Joint Water Management activities within member counties. This includes an inventory of ground and surface water resources, determining current and future requirements and planning for all the allocation of water resources to its highest and best use. The District will also assist the State Permit Board with reviewing permit applications for ground and surface water use in the District. The District will help develop and implement alternative water supplies for areas served by the District. The District will continue to assist its member counties with stormwater management plans, wastewater facility plans and solid waste master plans.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT2 - RECREATION

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The U.S. Army Corps of Engineers completed a comprehensive Pearl River Basin Study in 1968, which indicated the need for recreational facilities along the Pearl River and its tributaries. The Pearl River Basin Development District implemented the Pearl River Boatway program which identifies sites for the construction of numerous water parks along the Pearl River and its primary tributaries; Yockanookany, Strong and Bogue Chitto Rivers. The District issued bonds in 1972 (\$2,500,000) and 1978 (\$1,750,000) to finance the construction of water parks. The District received federal funds from the Department of Interior through the Bureau of Outdoor Recreation.

**II. Program Objective:**

The overall objective of the program is to provide access to the Pearl River and its tributaries for individuals interested in outdoor water related recreation. Many different facilities are constructed to meet different needs and interests of residents living in the 10 member counties and surrounding areas. Some of the facilities include boat ramps, picnic areas, camping, tennis courts, pavilions and playgrounds.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT3 - LOWER PEARL RIVER RESTORATION

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

On March 4, 1998, the Pearl River Basin Development District signed a Project Cooperation Agreement with the U.S. Army Corps of Engineers, the Mississippi Department of Environmental Quality and the Mississippi Department of Wildlife, Fisheries and Parks for the construction of a project to restore 50% of the low flows to the main stem of the Pearl River beginning at the old bendway of the Pearl River near Wilson Slough. The District was responsible for acquiring all the lands, easements and right-of-ways needed for the project. The District also agreed to operate and maintain the project after construction.

In 1995, the Mississippi Legislature passed a bill authorizing the issuance of bonds that were needed for the local cost for the restoration of flows on the Lower Pearl River. The bonds were provided through the Mississippi Department of Economic & Community Development and were given to the Mississippi Department of Wildlife, Fisheries and Parks to pay for initial construction of the project. Afterwards, remaining funds (\$2,045,865) were transferred to the Pearl River Basin Development District to be used for future operation and maintenance costs.

**II. Program Objective:**

The overall objective of the program is to maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and the six closures that are all part of the restoration project. This will include the replacement of fill material at the closures along with filter fabric and rip rap. The District will monitor the project annually, especially after high flows and will make repairs to the project as needed to insure that low flows will continue to pass through this 18 mile section of the Pearl River.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Mitigation Lands	10.00	1.00	1.00
2 Clearing Projects	2.00	2.00	2.00
3 Flood Control Projects and Riverbank Sloughing	5.00	5.00	5.00
4 Joint Water Management Plan-Water wells tested	123.00	125.00	125.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Flood Control projects and Riverbank Sloughing	30,000.00	200,000.00	200,000.00
2 Joint Water Management Plan-Water wells tested	48,632.00	50,000.00	50,000.00
3 Cost to Maintain Clearing Project	0.00	7,500.00	7,500.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 The District continues to assist local governments with flooding and sloughing problems	30,000.00	200,000.00	200,000.00
2 Joint Water Management Plan	48,632.00	50,000.00	50,000.00
3 Clearing Projects - Two clearing projects must be maintained per agreements with the U.S. Army Corps of Engineers	0.00	7,500.00	7,500.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
 AGENCY NAME

2 - RECREATION  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Bogue Chitto Water Park Camping	47,200.00	50,000.00	50,000.00
2 Project Development & Improvement Projects	10.00	10.00	10.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Bogue Chitto Water Park Revenue	101,900.00	120,000.00	120,000.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Increase tne number of overnight campers	8,700.00	9,000.00	9,400.00
2 Increase Project Development & Improvements by 1 annually	10.00	11.00	11.00
3 Increase Revenues by \$5,000 annually	101,900.00	120,000.00	120,000.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
 AGENCY NAME

3 - LOWER PEARL RIVER RESTORATION  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and 6 closures	0.00	3,000.00	3,000.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operation and Maintenance	0.00	3,000.00	3,000.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operation and maintenance to ensure that the weir is restoring 50% of the low flows to the main stem Pearl River	0.00	3,000.00	3,000.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER BASIN DEVELOPMENT DISTRICT

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) WATER RESOURCES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	764,442		764,442	
<b>TOTAL</b>	<b>764,442</b>		<b>764,442</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) RECREATION</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	496,016		496,016	
<b>TOTAL</b>	<b>496,016</b>		<b>496,016</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) LOWER PEARL RIVER RESTORATION</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,000		3,000	
<b>TOTAL</b>	<b>3,000</b>		<b>3,000</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,263,458		1,263,458	
<b>TOTAL</b>	<b>1,263,458</b>		<b>1,263,458</b>	

## PEARL RIVER BASIN DEVELOPMENT DISTRICT MEMBERS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Agency

A. Explain Rate and manner in which board members are reimbursed:

~~Actual expenses incurred while attending meetings as submitted on expense vouchers provided by the District with necessary receipts attached.~~

B. Estimated number of meetings FY2012

~~15 meetings. The District has 25 board members. 2 board members are appointed from each of the 10 member counties by the County Board of Supervisors. 4 members are appointed by State Agencies and 1 member is appointed by the Governor.~~

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Allen, Keith	Jackson, MS	Health Department	01/08/2010	6 years
2.	Bracey, Bob	Tylertown, MS	Walthall County	02/01/2008	6 years
3.	Bracey, Joe	Tylertown, MS	Governor	10/14/2007	6 years
4.	Brown, Pat	Magee, MS	Simpson County	09/15/2009	6 years
5.	Buhrer, Fred	Columbia, MS	Marion County	02/11/2011	1 year 8 months
6.	Culliver, James	Columbia, MS	Marion County	08/01/2006	6 years
7.	Dossett, Gregory	Kiln, MS	Hancock County	03/05/2001	Indefinite
8.	Harkins, Keith	Jackson, MS	MS-DEQ	04/22/2010	6 years
9.	Flake, Brett	Walnut Grove	Leake County	10/05/2009	6 years
10.	Ford, Ramie	Jackson, MS	Dept. of W F & P	07/23/2008	6 years
11.	Gibson, Benton	McComb, MS	Pike County	03/16/2011	1 year 7 months
12.	Jones, Robert	Tylertown, MS	Walthall County	09/07/2005	6 years
13.	Bynum, Vince	Morton, MS	Scott County	05/07/2011	2 years
14.	Massey, Bennett	Morton, MS	Scott County	04/14/2010	6 years
15.	Mayfield, James	Carthage, MS	Leake County	10/05/2006	6 years
16.	McInnis, Richard	Brookhave, MS	MS Forestry	02/05/2008	6 years
17.	Murphy, James	Union, MS	Neshoba County	10/01/2008	6 years
18.	Robbins, Kent	Picayune, MS	Pearl River County	10/06/2009	6 years
19.	Seal, Lee	Pass Christian, MS	Hancock County	07/01/2005	6 years
20.	Smith, Millard	Brookhave, MS	Lincoln County	07/01/2005	6 years
21.	Rimes, Charles	McComb, MS	Pike County	02/19/2010	2 years 8 months
22.	Stubbs, Hugh Jack	Magee, MS	Simpson County	09/15/2009	6 years
23.	Tadlock, Travis	Brookhaven, MS	Lincoln County	01/25/2007	6 years
24.	White, Roy	Philadelphia, MS	Neshoba County	10/04/2005	6 years
25.	Seal, William F.	Picayune, MS	Pearl River County	05/01/2011	1 year 7 months

Identify Statutory Authority (Code Section or Executive Order Number)\*

Section 51-11-5 as amended in the 1980 cumulative supplement to the Mississippi Code of 1972 Annotated Sections 24-3-41 and 25-3-69.

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	1,653		
<b>TOTAL (A)</b>	<b>1,653</b>		
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	857	2,200	2,200
611XX Transportation of Goods (61180-61190)	266	700	700
61210 Electricity	27,674	27,990	27,990
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>28,797</b>	<b>30,890</b>	<b>30,890</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	1,062	1,500	1,500
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>1,062</b>	<b>1,500</b>	<b>1,500</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land	10	10	10
61440 Office Equipment	3,331	2,700	2,700
61460 Other Equipment	494	1,550	1,550
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>	<b>3,835</b>	<b>4,260</b>	<b>4,260</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	16,084	10,250	10,250
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles	3,578	3,000	3,000
61550 Office Equipment & Furniture	489	1,100	1,100
61580 Shop Equipment	738		
61590 Miscellaneous Items of Equipment		1,000	1,000
61560 FICA Match Contractual	2,001	1,300	1,300
61570 Medicare Match Contractual	523	400	400
61581 Clearing Project		3,000	3,000
<b>TOTAL (E)</b>	<b>23,413</b>	<b>20,050</b>	<b>20,050</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees	1,394	2,300	2,300
61620 Department of Audit			
6162X Accounting (61621-61624)	38,355	40,460	40,460
6163X Legal (61630-61636)	8,244	19,000	19,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	1,143	1,540	1,540
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	12,922	6,700	6,700
<b>TOTAL (F)</b>	<b>62,058</b>	<b>70,000</b>	<b>70,000</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,000	2,000	2,000
61710 Insurance & Fidelity Bonds	24,222	33,500	33,500
61715 Insurance Computer Equipment			
61720 Membership Dues	234	1,800	1,800
61721 Subscriptions			
61740 Waste Disposal	6,868	7,200	7,200
<b>TOTAL (G)</b>	<b>33,324</b>	<b>44,500</b>	<b>44,500</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	116		
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	550	676	676
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	2,914	4,900	4,900
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	590	1,050	1,050
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	316	850	850
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61939 Cellular Usage Outside Vendor	1,237	1,324	1,324
<b>TOTAL (H)</b>	<b>5,723</b>	<b>8,800</b>	<b>8,800</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>159,865</b>	<b>180,000</b>	<b>180,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	159,865	180,000	180,000
<b>TOTAL FUNDS</b>	<b>159,865</b>	<b>180,000</b>	<b>180,000</b>

**SCHEDULE C  
COMMODITIES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts	3,625	1,800	1,800
62050 Steel & Other Metals			
62060 Paints	188	400	400
62180 Signs			
62100 Equipment-Non Capital	519	1,000	1,000
<b>Total (A)</b>	<b>4,332</b>	<b>3,200</b>	<b>3,200</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	149	1,725	1,725
62120 Duplication & Reproduction Supplies	338	200	200
62130 Office Supplies & Materials	1,096	2,200	2,200
62140 Paper Supplies	889	2,100	2,100
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
62190 Other Office Supplies	1,146	925	925
<b>Total (B)</b>	<b>3,618</b>	<b>7,150</b>	<b>7,150</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	10,597	12,900	12,900
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62220 Lubricating Oils	208	700	700
62240 Tires	137	1,000	1,000
62250 Expendable Repair Parts	358	1,400	1,400
<b>Total (C)</b>	<b>11,300</b>	<b>16,000</b>	<b>16,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	4,473	1,200	1,200
62450 Janitor Supplies & Cleaning	3,427	2,000	2,000
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
62430 Small Tools	77	450	450
<b>Total (E)</b>	<b>7,977</b>	<b>3,650</b>	<b>3,650</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	27,227	30,000	30,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	27,227	30,000	30,000
<b>TOTAL FUNDS</b>	27,227	30,000	30,000

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
Columbia Water Park Recreational Trails Project			200,000
Columbia Water Park Restroom Project		100,000	
Holmes Water Park Recreational Trails Project		100,000	
Lower Pearl River Project		3,000	3,000
<b>TOTAL (B)</b>		<b>203,000</b>	<b>203,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>		<b>203,000</b>	<b>203,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		203,000	203,000
<b>TOTAL FUNDS</b>		<b>203,000</b>	<b>203,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Utility Trailer 7" X 16"			1	5,300			
4 Wheel Utility Vehicle			1	10,500			
Utility Forks			1	2,000			
Motorized Post Hole Digger			1	2,200			
<b>TOTAL (B)</b>				<b>20,000</b>			
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture							
Computer Monitor					2	500	1,000
Inkjet Printer							
Laptop Computer							
Digital video camera							
Central HVAC for family cabin (A)							
Transcribing and dictation equipment							
Central HVAC for family cabin (B)							
Desktop Computer					2	1,000	2,000
<b>TOTAL (C)</b>							<b>3,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Laptop computer	1	1,200					
Inkjet Printer							
<b>TOTAL (D)</b>		<b>1,200</b>					
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63396 Betterments or Accessories for Vehicles							
63490 Other Equipment							
63495 Betterments or Accessories for Other than Vehicles							
Air Conditioner (window unit)	1	430			2	600	1,200
Backpack Blower	1	400			2	500	1,000
Chainsaw	1	343			1	400	400
Portable Refrigerator	1	495			2	500	1,000
Weedeater	2	592			3	365	1,095
Zero Turn Riding Mower					1	11,680	11,680
300' Steel Tape Reel					1	625	625
<b>TOTAL (F)</b>		<b>2,260</b>					<b>17,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>3,460</b>		<b>20,000</b>			<b>20,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		3,460		20,000			20,000
<b>TOTAL FUNDS</b>		<b>3,460</b>		<b>20,000</b>			<b>20,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2011	FY Ending	June 30, 2012	FY Ending	June 30, 2013
	June 30, 2011	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1	1					
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	1	1					
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	3	3					
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1	1					
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>6</b>	<b>6</b>					
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	5	5					
<b>Total (A)</b>	<b>5</b>	<b>5</b>					
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
Beaver Control Program	27,000	30,000	30,000
Boatway Park Maintenance	42,975	30,000	30,000
Flood Control/Erosion Control Projects		50,000	60,000
Lincoln County Civic Center Project	17,648	32,352	
Marion County Boat Ramp		5,000	
Pearl River County Fair Grounds Project	23,289	26,786	
Pike County Pavilion		50,000	50,000
Recreation & Equipment Grant Program	30,957	40,000	40,000
Recreational Ballfield Projects		35,000	40,500
Solid Waste Master Plans		36,362	50,000
Stormwater Management Plans		69,500	49,500
USGS Gaging/Flood Tracking	7,935	15,000	20,000
Wastewater Facility Plans		70,000	80,000
Emergency Streambank Protection			40,000
McLeod Water Park Master Plan	20,000		
Pike County Marketing Plan	7,950		
<b>TOTAL (A)</b>	<b>177,754</b>	<b>490,000</b>	<b>490,000</b>
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
Items for resale - BCWP	728	2,500	2,500
MS State sales tax	6,299	7,500	7,500
<b>TOTAL (E)</b>	<b>7,027</b>	<b>10,000</b>	<b>10,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	<b>184,781</b>	<b>500,000</b>	<b>500,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	184,781	500,000	500,000
<b>TOTAL FUNDS</b>	<b>184,781</b>	<b>500,000</b>	<b>500,000</b>

**NARRATIVE  
2013 BUDGET REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

The Pearl River Basin Development District is a Special Fund Agency created by the 1964 Mississippi Legislature under Section 59-56-521. The District was created for the purpose of serving as a local sponsor for federal programs including flood control, pollution abatement, soil conservation and recreation development along the Pearl River and its tributaries. The District has 10 member counties that include: Hancock, Leake, Lincoln, Marion, Neshoba, Pearl River, Pike, Scott, Simpson and Walthall.

House Bill 1029 was passed during the 2001 legislative session allowing member counties to withdraw from the District. The District has lost \$4,835,718 in revenue from withdrawing counties. Hinds County became the most recent county to withdraw in FY 2009. Hinds County was the District's largest contributor. The District will lose approximately \$938,093 in FY 2012.

The District's budget request for fiscal year ending June 30, 2013 is \$1,263,458. Additionally, the District is requesting a lump sum appropriation that has been granted to the District in previous years.

The request for Salaries, Wages and Fringe Benefits category remains the same at \$300,458.

The request for Travel category remains the same at \$30,000.

The request for Contractual Services category remains the same at \$180,000.

The request for Commodities category remains the same at \$30,000.

The request for Capital Outlay-Other Than Equipment category is, \$203,000.

The District proposes the construction of a 1 mile (plus) long, 10 foot wide asphalt recreational trail complete with trail head, trail pavilion, water fountain, rail fence, trail portals, benches and trash receptacles at Columbia Water Park, located in Columbia, MS. (\$200,000) The trail head will be located adjacent to the main parking area and meander through the day use area, by the river overlook deck, through the woods, across the field, over the creek and back to the trailhead. Additionally, the District will construct a 1/3 mile long, 10 foot wide, crushed limestone paved nature trail on the north side of the creek that will connect to the paved trail.

The Equipment category remains the same at \$20,000.

The District will purchase two AC/Heating window units (\$1,200) and two portable refrigerators (\$1,000) as replacements for aging units at Bogue Chitto Water Park in the four smaller cabin units. The District will also purchase one chain saw (\$400) and three weed eaters (\$1,095), two gas powered backpack blowers (\$1,000) to be used at the park. These items are in constant use at the park for landscaping and for clearing fallen limbs and debris after a storm event. A zero turn riding lawn mower (\$11,680) is needed at Bogue Chitto Water Park to replace a mower purchased in 2004. A 300 foot steel tape reel (\$625) is needed for the Joint Water Management program for measuring water well depths. Two desktop computers (\$2,000) and two monitors (\$1,000) are needed to replace two aging computers and monitors purchased prior to FY 2006. The old computers will not download some current applications.

The request for Subsidies, Loans and Grants category remains the same at \$500,000.

The opportunities for recreational activities increases the quality of life for all who utilize them. The District has received numerous requests for help in funding the construction of ballfields, playgrounds, walking trails and campgrounds.

**NARRATIVE**  
**2013 BUDGET REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

The District will be able to help fund future developments for new playgrounds and new recreational ballfields (\$40,500).

Municipalities within member counties are continuing their efforts to update their 201 Wastewater Facilities Plans to ensure that effluent meets state and federal regulations. The District provides one-half the cost of facilities plans to help municipalities remain in compliance with discharge of their wastewater (\$80,000).

The District will provide funds to help initiate PL566 flood control projects in the District's 10 member counties to reduce flooding in these areas in the amount of \$60,000. These funds can be used for acquiring easements, construction of erosion control measures and channel realignment. The majority of the funds required for watershed projects are provided by the federal government. The District will also provide funds to help construct emergency streambank protection projects (\$40,000).

The District will provide assistance to its member counties in the development of stormwater plans mandated by federal regulations (\$49,500).

The District will provide \$30,000 to assist member counties with the application fee for the Beaver Control Assistance Program. The District will provide funds to assist member counties with the development of solid waste master plans (\$50,000).

The District will continue to assist member counties through the Recreational Equipment Grant Program by reimbursing them for the purchase of maintenance items used by the counties at the water parks in the amount of \$40,000. Funds will also be available through the Boatway Park Maintenance Program for the repair of broken or worn out facilities at parks constructed by the District in the amount of \$30,000. The District is requesting \$10,000 for the collection of sales tax and items purchased for resale at Bogue Chitto Water Park.

The District will provide \$20,000 for the maintenance of the rainfall and river gauging stations on the Pearl River. The gauging stations provide timely information relating to possible flood situations.

The District will provide Pike County \$50,000 for the construction of a pavilion on Quinlivan Road in Magnolia. This will be used to support future development on this site as a community shelter, campground and multi-purpose facility.

The District will work closely with its member counties as it provides services associated with the Joint Water Management Program. This will include determining available water resources for domestic, municipal, industrial and agricultural uses: assessing current water demands; projecting growth factors; measuring groundwater levels annually and assisting water users in obtaining water use permits. In addition to measuring water wells, the staff is also meeting with local municipal and rural water association authorities educating these officials on the joint water management program and the benefits of measuring these public water wells. Data is being gathered on these wells to determine the availability of water for future use and consumption. This is vital to communities in their efforts to attract new businesses to their community.



**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
<b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees					
DFA-MMRS / MMRS Fees		1,394	2,300	2,300	Other/Spec
<i>Comp. Rate: 96/Annual</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>1,394</b>	<b>2,300</b>	<b>2,300</b>	
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624)					
Haddox Reid Burkes & Calhoun / Audit		17,957	15,860	15,860	Other/Spec
<i>Comp. Rate: 145/Hour</i>					
Brenda Welch / Accounting		8,720	10,000	10,000	Other/Spec
<i>Comp. Rate: 30/Hour</i>					
Jimmy Armstrong / Accounting	Y	11,678	14,600	14,600	Other/Spec
<i>Comp. Rate: 45/Hour</i>					
<b>TOTAL 6162X Accounting (61621-61624)</b>		<b>38,355</b>	<b>40,460</b>	<b>40,460</b>	
6163X Legal (61630-61636)					
Watkins, Ludlam, Stennis / Legal		8,244	19,000	19,000	Other/Spec
<i>Comp. Rate: 150/hour</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>8,244</b>	<b>19,000</b>	<b>19,000</b>	
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
State Personnel Board / Personnel/Registration of Positions		1,143	1,540	1,540	Other/Spec
<i>Comp. Rate: 140/Position</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>1,143</b>	<b>1,540</b>	<b>1,540</b>	
6165X Personnel Services Contracts (61651-61653)					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>					
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61661-61666)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>					
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
Kintera Fundware / Software Support <i>Comp. Rate: 1316 /Annual</i>		1,363	1,450	1,450	Other/Spec
Cooks Protective Services / Security <i>Comp. Rate: 12/Hour</i>		336	2,000	2,000	Other/Spec
Regions Bank / Administration Fees for Trust Accounts <i>Comp. Rate: 10 to 500 per transaction</i>		2,509	2,421	2,421	Other/Spec
Stegall Notary / Registration of Notary <i>Comp. Rate: 119/Registration</i>			119	119	Other/Spec
MS Forestry Commission / Timber Marking - 52 Acres <i>Comp. Rate: 54.41/Acre</i>					Other/Spec
Trustmark Bank / Service Fees <i>Comp. Rate: varies</i>			200	200	Other/Spec
Kelly Services / Secretarial/Administrative <i>Comp. Rate: 12.50/hour</i>					Other/Spec
Tondra Taylor / Secretarial/Administrative <i>Comp. Rate: 15/hour</i>		8,228			Other/Spec
Randall Whitfield / Appraisal <i>Comp. Rate: 1500/transaction</i>					Other/Spec
Medical Plans Inc / Cafeteria Plan Administration <i>Comp. Rate: \$3/employee</i>		18	360	360	Other/Spec
Secretary of State / Administrative Filing <i>Comp. Rate: \$150</i>			150	150	Other/Spec
Computer & Printer Services / Computer & Software Repair <i>Comp. Rate: \$70</i>		468			Other/Spec
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>12,922</b>	<b>6,700</b>	<b>6,700</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>62,058</b>	<b>70,000</b>	<b>70,000</b>	

**VEHICLE PURCHASE DETAILS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
				0
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Truck	2002	1500Quad Cab	Jimmy Baldwin	Water Resources/JWMP	G-20812	123,034	12,303		
W	1/2 Ton Truck	1999	Ford F-150	Scott Godard	Recreation BCWP	G-10170	183,860	15,322		
W	1/4 Ton Truck	1994	GMC Sonoma	John Thompson	Recreation BCWP	S-14684	70,407	4,400		
P	Truck/Utility	2003	Dodge Durango	General Office	Water Resources/Recreation	G-26056	85,724	9,525		
P	Automobile	2000	Lumina	Mike Davis	Water Resources/Recreation	G-13061	116,838	10,622		
W	1/2 Ton Truck	2006	Dodge 2500 Quad	Eddie Thompson	Water Resources/Recreation	G-37914	100,565	16,761		

Vehicle Type = Passenger/Work



**CAPITAL LEASES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

### PEARL RIVER BASIN DEVELOPMENT DISTRICT

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>					